DR-2 Disclosure Summary Page

DR-2

Demory for Sheri	ff 2012]	Status:	Audited
Committee Type:	County Candidate - Sheriff		1	Statutory Due Date	1/19/2013
County:	Dubuque		1	Adjusted Due Date	
District:	0		1	Filed Date	1/16/2013 1:36:07 PM
Committee Code:	18973		1	Postmark Date	
Political Party:	Republican		1	Amendment Date	
Report Date:	2012	Candidate Na	an	ne: Demory, Mike	•

Treasurer

Last Name: Watters		First Name: Jim		MI:	
Address: 3225 Shiras Ave					
City: Dubuque	State: IA	Zip Code:	52001	Phone: 563-580-0676	
E-Mail: jimwatters@mchsi.com					

Chairperson

Last Name: Donner		First Name:	Robert		MI:
Address: 1650 Fox Dr					
City: Dubuque	State: IA	Zip Code:	52003	Phone: 563-5	83-2404
E-Mail: r_donner@msn.com		-			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,211.29
Schedule A: Cash Contributions Total	\$560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,771.29
Schedule B: Expenditure Total	\$966.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$804.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$478.52
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$478.52
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Demory for Sheri	Status:	
Committee Type:	County Candidate - Sheriff	Statutory Due Date
County:	Dubuque	Adjusted Due Date
District:	0	Filed Date
Committee Code:	18973	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/16/2013 1:36:07 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Allen, Kelly 15165 Old Highway Rd Peosta, IA 52068	None	\$35.00	
10/22/2012	Check #	Kurt, Paul 3485 Echo Hills Dr. Bellevue, IA 52031	None	\$400.00	
10/22/2012	Check #	Renne, Robert 1950 Avalon, RD. Dubuque, IA 52001	None	\$100.00	
10/22/2012	Check #	Schilling, Julie & Dennis 1270 Kelly Ln Dubuque, IA 52003	None	\$25.00	

Total Regular Contributions	\$560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$560.00

Schedule B: Expenditures

Sch-B

Demory for Sheriff 2012		Status:	Filed
Committee Type:	County Candidate - Sheriff	Statutory Due Da	ate 1/19/2013
County:	Dubuque	Adjusted Due Da	ite
District:	0	Filed Date	1/16/2013 1:36:07 PM
Committee Code:	18973	Postmark Date	
Political Party:	Republican	Amendment Date	е

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
10/18/2012	Check # N/A	James Conrad Marketing 1495 Langworthy Dubuque, IA 52001	Advertising	\$476.38	
Radio Spots	Radio Spots				
11/1/2012	Check # N/A	Pusateri, Joel 3530 Hillcrest Rd Dubuque, IA 52002	Mileage	\$407.05	
1163 miles x	1163 miles x .35 for putting up signs across county				
11/6/2012	Check # N/A	Courtside 2095 Holiday Dr. Dubuque, IA 52002	Gifts or Meals for Volunteers	\$83.05	
meals for campaign volunteers					

Total Amount	\$966.48
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